MINUTES OF AUGUST 10th, 1922.

The Board of Public Works met at the office of the State Treasurer at Annapolis on Thursday, August 10th, 1922.

Present:

Albert C. Ritchie, Governor, William S. Gordy, Jr., Comptroller, John M. Dennis, Treasurer.

The Minutes of the meeting of June 28th were read and approved.

The Board of Public Works announced that it was ready to receive bids pursuant to the Resolutions of June 28th, and the following advertisements were published in two newspapers in the City of Baltimore on July 11th, 14th, 18th, 21st, 25th, 28th, August 1st and 4th:

STATE OF MARYLAND
TREASURY DEPARTMENT
\$150,000 FOUR AND ONE-HALF PER CENT. "BRIDGE LOAN OF 1920"

Annapolis, Md., July 5, 1922.

Pursuant to Chapter 382 of the Acts of the General Assembly of Maryland of 1920, providing for the issue of the Certificates of Indebtedness herein mentioned and described, and pursuant also to a resolution of the Governor, Comptroller of the Treasury and the Treasurer of the State, constituting the Board of Public Works of Maryland, passed on June 28, 1922, and on file and open to inspection in the office of the said Board in Annapolis, Md., the Treasurer of the State of Maryland will receive bids or proposals for Certificates of Indebtedness of the State of Maryland as follows:-

\$150,000 FOUR AND ONE-HALF PER CENT CERTIFICATES OF INDEBTEDNESS KNOWN AS "BRIDGE LOAN OF 1920"

Said Certificates of Indebtedness will all be dated August 15,1922. They will bear interest at the rate of four and one-half per centum (42%) per annum, payable semi-annually on the 15th days of February and August respectively, in each and every year during the continuance of the loan. The principal of said loan will be payable upon the Serial Annuity Plan, as more fully set forth in said Act of 1920, Chapter 382, as follows:

"BRIDGE LOAN OF 1920"

Series Series Series Series Series Series Series Series Series	"N" "O" "Q" "Y" "Y" "Y" "X" "Y"	\$9,000 9,000 10,000 10,000 11,000 12,000 12,000 13,000 13,000	August	15,1933 15,1934 15,1935
Series Series	"Z"	14,000 15,000	August	15,1936 15,1937

The said Certificates of Indebtedness will be of the denomination of \$1,000 each, subject to registration as to principal, and all will be issued with interest coupons attached.

This loan and the interest payable thereon is exempt from the Federal income tax and from State, county and municipal taxation.

The said bids of proposals must be delivered to the Treasury of the State, at his office in Annapolis, Md., before 12 o'clock noon on Thursday, August 10,1922. Each bid must be for cash on delivery and must be inclosed in a sealed envelope addressed on the outside "Proposal for Bridge Loan of 1920". Each bid must be accompanied by a certified check upon some responsible banking institution, drawn to the order of the Treasurer of Maryland for five per centum (5%) of the par value of the amount bid for. All bids or proposals will be opened at 12 o'clock noon on August 10,1922, in the presence of the undersigned.

On the opening of said proposals as many of said Certificates of Indebtedness as have been bid for, not exceeding, however, the amount for which proposals are invited, may be awarded by the Governor, the Comptroller of the Treasury and the Treasurer, or a majority of them, to the highest responsible bidder or bidders therefor for cash; and if two or more responsible bidders have made the same bid and such bid is the highest and the Certificates so bid for by such highest responsible bidders are in excess of the whole amount of Certificates as offered for sale then such Certificates of Indebtedness may be awarded in a ratable proportion to such responsible bidders bidding the same price.

The undersigned may, in their discretion, accept one bid for

The undersigned may, in their discretion, accept one bid for all of said loan or separate bids for parts of said loan as may produce the largest amount, and they may, in their discretion, accept bids which may be for part of said loan, but are not for all, and they reserve the right in their discretion to reject all bids or any bids.

The Certificates of Indebtedness awarded will be delivered to the successful bidder or bidders upon receipt of the amount of the successful bid or bids on Tuesday, August 15,1922, at the office of the State Treasurer, Annapolis, Md.

Bidders are referred to the said Chapter 382 of the Acts of the General Assembly of Maryland of 1920 as containing the full

terms and provisions of this loan.

The constitutionality and validity of said act of Assembly authorizing the issuance of said Certificates of Indebtedness have been favorably passed upon by the Attorney-General of Maryland, who will also certify that all necessary legal formalities prescribed for said issue have been duly complied with.

ALBERT C. RITCHIE,
GOVERNOR.
WILLIAM S. GORDY, JR.
Comptroller of the Treasury.
JOHN M. DENNIS,
Treasurer.

STATE OF MARYLAND,
TREASURY DEPARTMENT
\$250,000 FOUR AND ONE-HALF PER CENT. "BALTIMORE-SOUTHERN
MARYLAND TRUNK LINE ROAD LOAN OF 1922".

Annapolis, Md., July 5,1922.

Pursuant to Chapter 310 of the Acts of the General Assembly of Maryland of 1922, providing for the issue of the Certificates of Indebtedness herein mentioned and described and pursuant also to a resolution of the Board of Public Works of Maryland passed on June 28, 1922, and on file and open to inspection in the office of the said Board in Annapolis, Maryland, the Treasurer of the State of Maryland will receive bids or proposals for Certificates of Indebtedness of the State of Maryland as follows:

\$250,000 FOUR AND ONE-HALF PER CENT. CERTIFICATES OF INDEBTEDNESS KNOWN AS "BALTIMORE-SOUTHERN MARYLAND TRUNK LINE ROAD LOAN OF 1922".

Said Certificates of Indebtedness will all be dated August 15,1922. They will bear interest at the rate of four and one-half per centum (42%) per annum, payable semi-annually on the 15th days of February and August, respectively in each and every year during the continuance of the loan. The principal of said loan will be payable upon the Serial Annuity Plan, as more fully set forth in said Act of 1922, Chapter 310, as follows:

April Son

Series	${\tt Amount}$	Redeemable
$^{\eta}A^{\eta}$	\$14,000.00	August 15,1925
"B"	15,000.00	August 15,1926
u.C.u	16,000 .00	August 15,1927
"D"	16,000.00	August 15,1928
$^{n}E_{n}$	17,000.00	August 15,1929
n Bu	18,000.00	August 15,1930
"G"	19,000.00	August 15,1931
"H"	20,000.00	August 15,1932
"I"	21,000.00	August 15,1933
"J"	22,000.00	August 15,1934
"K"	23,000.0 0	August 15,1935
$_{\mathbf{n}}\mathbf{T}_{\mathbf{n}}$	24,000.00	August 15,1936
"M"	25,000.00	August 15,1937

The said Certificates of Indebtedness will be of the denomination of \$1,000 each, subject to registration as to principal, and all will be issued with interest coupons

This loan and the interest payable thereon is exempt from the Federal income tax, and from State, County and Municipal taxation.

The said bids or proposals must be delivered to the Treasurer of the State, at his office in Annapolis, Maryland, before 12 o'clock noon on Thursday, August 10,1922. Each bid must be for cash on delivery, must be enclosed in a sealed envelope addressed on the outside, "Proposal for Baltimore-Southern Maryland Trunk Line Road Loan of 1922". Each bid must be accompanied by a certified check upon some responsible banking institution, drawn to the order of the Treasurer of Maryland for five per centum (5%) of the par value of the amount bid for. All bids or proposals will be opened at 12 o'clock noon on Thursday, August 15,1922,

in the presence of the undersigned. Fully
On the opening of said proposals, as many of said Certificates
of Indebtedness as have been bid for not exceeding, however, the amount for which proposals are invited, may be awarded by the Governor, the Comptroller of the Treasury and the Treasurer, or a majority of them, to the highest responsible bidder or bidders therefor for cash; and if two or more responsible bidders have made the same bid and such bid is the highest and the Certificates so bid for by such highest responsible bidders, are in excess of the whole amount of Certificates as offered for sale, then such Certificates of Indebtedness may be awarded, in a ratable proportion to such responsible bidders bidding the same price.

The undersigned may in their discretion, accept one bid for all of said loan or separate bids for parts of said loan as may produce the largest amount; and they may in their discretion accept bids which may be for part of said loan, but are not for all, and they reserve the right in their discretion to reject all bids or any bids.

The Certificates of Indebtedness awarded, will be delivered to the successful bidder or bidders upon receipt of the amount of the successful bid or bids on Tuesday, August 15,1922, at the office of the State Treasurer, Annapolis, Maryland.

Bidders are referred to the said Chapter 310 of the Acts of the General Assembly of Maryland of 1922, as containing the full terms and provisions of this loan.

terms and provisions of this loan.

The constitutionality and validity of said Act of Assembly authorizing the issuance of said Certificates of Indebtedness have been favorably passed upon by the Attorney-General of Maryland, who will also certify that all necessary legal formalities prescribed for said issue have been duly compied with.

ALBERT C. RITCHIE,
Governor.
WILLIAM S. GORDY, JR.
Comptroller of the Treasury.
JOHN M. DENNIS,
Treasurer.

STATE OF MARYLAND, TREASURY DEPARTMENT.

\$500,000 FOUR AND ONE-HALF PER CENT. "GENERAL CONSTRUCTION LOAN OF 1922"

Annapolis, Md., July 5,1922.

Pursuant to Chapter 464 of the Acts of the General Assembly of Maryland of 1922, providing for the issue of the Certificates of Indebtedness herein mentioned and described and pursuant also to a resolution of the Board of Public Works of Maryland passed on June 28,1922, and on file and open to inspection in the office of the said Board in Annapolis, Maryland, the Treasurer of the State of Maryland will receive bids or proposals for Certificates of Indebtedness of the State of Maryland as follows:

\$500,000 FOUR AND ONE-HALF PER CENT. CERTIFICATES OF INDEBTEDNESS KNOWN AS "GENERAL CONSTRUCTION LOAN OF 1922".

Said Certificates of Indebtedness will all be dated August 15,1922. They will bear interest at the rate of four and one-half per centum ($4\frac{1}{2}$ %) per annum, payable semi-annually on the 15th days of February and August, respectively, in each and every year during the continuance of the loan. The principal of said loan will be payable upon the Serial Annuity Plan, as more fully set forth in said Act of 1922, Chapter 464, as follows:

Series	A	\$29,000	August	15,1925
Series	В	[*] 30 ,0 00	_	15,1926
Series	C	32,00 0	_	15,1927
Series	D	33,000	~	15,1928
Series	E	35,000		15,1929
Series	F	36,00 0		15,1930
Series	G	38 ,000	•	15,1931
Series	H	40,000		15,1932
Series	I	42,000	_	15,1933
Series	J	44,000	-	15,1934
Series	K	45,000	_	15,1935
Series	L	47,000	~ .	15,1936
Series	M	49,000	. •	15,1937

The said Certificates of Indebtedness will be of the denomination of \$1,000 each, subject to registration as to principal and all will be issued with interest coupons attached.

This loan and the interest payable thereon is exempt from the Federal income tax and from State, County and Municipal taxation. The said bids or proposals must be delivered to the Treasurer of the State, at this office in Annapolis, Md., before 12 o'clock noon on Thursday, August 10,1922. Each bid must be for cash on

delivery, must be inclosed in a sealed envelope addressed on the outside "Proposal for General Construction Loan of 1922". Each bid must be accompanied by a certified check upon some responsible banking institution, drawn to the order of the Treasurer of Maryland, for five per centum(5%) of the par value of the amount bid for. All bids or proposals will be opened at 12 6 clock noon on Thursday, August 10,1922, in the presence of the undersigned.

On the opening of said proposals as many of said Certificates of Indebtedness as have been bid for, not exceeding, however, the amount for which proposals are invited, may be awarded
by the Governor, the Comptroller of the Treasury and the Treasurer, or a majority of them, to the highest responsible bidder or
bidders therefor for cash; and if two or more responsible bidders
have made the same bid and such bid is the highest, and the certificates so bid for by such highest responsible bidders are in excess of the whole amount of Certificates as offered for sale, then such Certificates of Indebtedness may be awarded in a ratable proportion to such responsible bidders bidding the same price.

The undersigned may, in their discretion accept one bid for all of said loan or separate bids for parts of said loan as may produce the largest amount, and they may, in their discretion, accept bids which may be for part of said loan, but are not at all, and they reserve the right in their discretion to reject

all bids or any bids.

The Certificates of Indebtedness awarded will be delivered to the successful bidder or bidders upon receipt of the amount of the successful bid or bids on Thuesday, August 15,1922, at the office of the State Treasurer, Annapolis, Md.

Bidders are referred to the said Chapter 464 of the Acts of the General Assembly of Maryland of 1922, as containing the

full terms and provisions of this loan.

The constitutionality and validity of said Act of Assembly authorizing the issuance of said Certificates of Indebtedness have been favorably passed upon by the Attorney-General of Maryland, who will also certify that all necessary legal formalities prescribed for said issue have been duly complied with.

> ALBERT C. RITCHIE, Governor. WILLIAM S. GORDY, JR. Comptroller of the Treasury. JOHN M. DENNIS, Treasurer.

The following bids were received:

Safe Deposit & Trust Co., Baltimore,	\$102.10
Alexander Brown & Sons, Baltimore Harris, Forbes & Co., New York Brown Bros. & Co., Philadelphia	101.955
Mercantile Trust & Deposit Co., Baltimore Baker, Watts & Co., Baltimore Estabrook & Co., New York Stein Bros. & Boyce, Baltimore	101.94
Guaranty Company of New York Wm. R. Compton & Co., New York Hambleton & Company, Baltimore	101.847
J. S. Wilson, Jr. & Co., Baltimore Barr Bros. & Co., New York H. L. Allen & Co., New York Union Trust Company, Baltimore	101.799

Equitable Trust Co., Baltimore Redmond & Company, New York	101.6425
Westheimer & Co., Baltimore J. S. Bache & Co., New York	101.279
S. W. Straus & Co., New York	101.26
Remick, Hodges & Co., New York	101.077
National City Company, New York E. H. Rollins & Co., New York Owen Daly & Co., Baltimore	100.899
Graham, Parsons & Co., Philadelphia	100.939

The bid of the Safe Deposit and Trust Company of \$102.10, being the highest bid for all of the Bonds, that bid was thereupon accepted by the Board of Public Works.

The Secretary announced the receipt of \$250 from the Baltimore Poster Advertising Company for rent of space on North Avenue in Baltimore City from July 1st to October 1st. Check was turned over to the Comptroller.

The Secretary submitted letters received from the Comptroller relating to the complaints made by the South Baltimore Business Men's Association over the condition of the State Tobacco Ware-house, Conway and Lights Streets, Baltimore. The letters were referred back to the Comptroller with the suggestion that he advise with the State Tobacco Inspector as to the making of the necessary improvements.

The Secretary submitted a letter from the Fairbanks Scales Company relative to the condition of the <u>Hay Scales</u> in Baltimore City. The matter was referred to the Comptroller.

The Secretary submitted a letter from George W. Page, Bank Commissioner, asking that the Board of Public Works authorize him to rent an additional office in the Union Trust Building. The Secretary was directed to advise Mr. Page that the Board of Public Works did not have sufficient funds to authorize the creation of any additional rentals, and to suggest to him that he take the matter up directly with the Governor.

The Secretary submitted the following vouchers:

Equipment for the new Building for the Criminal Insane.

Spring Grove State Hospital.

List No. 2.

2.	Fred. Walpert & Co	311.00
3. 4.	The Fairbanks Co Thomas R. Martin & Sons: May 2 - \$167.51 May 18 - 395.78	86.40 563.29
5. 6. 7.		142.50 161.00 47.50

STATE BOARD OF PRISON CONTROL, Baltimore, Md.

July 11th, 1922.

Hon. Philip B. Perlman, Secretary of State, 1919 Fidelity Building, Baltimore, Maryland.

My dear Mr. Perlman: -

Kindly let me have check for \$2,263.90. \$1,577.70 in payment of certificate #5 to the Consolidated Engineering Company and certificate #3 amounting to \$686.20 to R.P. Dobson & Company, contractors for the workshop at the Maryland House of Correction.

Very truly yours,

Robert D. Case, Secretary.

OFFICE OF COMPTROLLER, TREASURY DEPARTMENT, ANNAPOLIS, MARYLAND.

July 15th,1922.

Hon. Philip B. Perlman, Secretary, Board of Public Works, Annapolis, Maryland.

My dear Sir:-

Chapter 727, Section 6, known as the Construction Loan of 1920, makes provision for the construction of a sewerage disposal plant at Crownsville State Hospital. \$10,000.

Our hospital has entered into a contract for the construction of this sewerage disposal plant under the direction of the State Board of Health. Work is now being done on the same, and I am, therefore, respectfully requesting payment of the amount of the proceeds of the sale of the bonds for our credit, as payment will have to be made very shortly.

Yours very truly,

Harry J. Hopkins
Treasurer of Crownsville State Hospital.

Note: Sent check for balance due, being \$9,936.45.

State of Maryland STATE ROADS COMMISSION Baltimore, Md.

July 18, 1922.

To the Board of Public Works of the State of Maryland: - Annapolis, Maryland.

Please issue your warrant to State Roads Commission or order for One Hundred and Eighty Five Thousand

Dollars, under Chapter 727, Page 1372, Acts 1920, Severn River Bridge.

State Roads Commission.

John N. Mackall, Chairman.

The action of the Secretary in issuing the checks of the Board of Public Works in payment of the above vouchers was approved.

The Secretary submitted a statement of the receipts and disbursements under Chapter 727 of the Acts of 1920. The statement showed that the sum of \$1,261,465.02 has been expended for the purposes authorized by Chapter 272 of the Acts of 1920, and that the sum of \$233,324.17 was still on hand.

The Board approved the payment of the following bills by the Secretary:

June 30th, 1922.

STATE INSURANCE.

To - Hon. W.S. Gordy, Jr. Salisbury, Maryland.

Premiums -- on the following Fire Insurance Policies covering property at Rosewood State Training School, for a term of three years from June 10,

Tarr:			
760071	National	\$44.509.15	\$774.15
64795	Farmers	31,792.25	552.96
103090	N. America	50,867.60	884.74
45718	St. Paul	63.584.50	1105.92
1290	Continental	63,584.50	1105.92
2348	Home	95,376.75	1658.88
		• •	

\$6082.57

(Voucher herewith)

July 7th, 1922.

STATE INSURANCE.

To - Riggs, Rosemann & Hunter, Inc. 129 E. Redwood Street, Baltimore, Maryland.

6/30/22 Premium on Policy 755874 National of Conn. \$3,600. - on Barn at the Rosewood State Training School of Md., for a term of three years, - - - - - -

(Voucher herewith)

July 10,1922.

WATER FOR PUBLIC BUILDINGS.

To - The Annapolis Water Company, Annapolis, Md.

Water for State Buildings, Annapolis, Md., Quarter ending July 1st, 1922, - -

\$242.36

(Vouchers herewith)

STATE OFFICE SUPPLIES.

To - The Union Trust Company of Md.
Union Trust Building,
Baltimore, Md.

Fan service, month of July, Officers of the Board of Public Works of Md. - - -

6.00

(Voucher herewith)

July 13,1922.

STATE OFFICE SUPPLIES.

To - The Union Trust Company of Md. Union Trust Building,
Baltimore, Maryland.

Fan service, month of June 1922, Offices of the Board of Public Works, Balto. - - -

6.00

Telephone service, 602-3-4-5, Union Trust Bldg. Baltimore, June 1922, - - - -

27.25 \$33.25

(Vouchers herewith)

To - Tripure Water Company, 3 Fallsway, Baltimore, Md.

Water, Baltimore Officers, Union Trust Bldg. Baltimore, June, 1922. - - - -

2.50

(Voucher herewith)

July 14,1922.

STATE OFFICE SUPPLIES.

To - The C & P Telephone Company, Light Street, Baltimore, Maryland.

Telephone service, No.4300 Plaza, Union Trust Building, Baltimore, June 1922,-

\$29.91

(Voucher herewith)

July 14th, 1922.

STATE OFFICE SUPPLIES.

To - Baltimore Towel Supply Company, 107 S. Charles Street, Baltimore, Md.

Towel service 603 Union Trust Building, May and June 1922,

\$15.70

(Voucher herewith)

To - American Ice Company, 309 Calvert Building, Baltimore, Maryland.

Ice, Baltimore Officers, Union Trust Bldg., June 1922, - - - -

4.50

(Voucher herewith)

July 15th, 1922.

STATE INSURANCE.

To - Henry M. Warfield, 101 Chamber of Commerce Building, Baltimore, Maryland.

To premiums on the following Fire Insurance
Policies:July 12,1922, 704630 Royal \$5,000.- on
Hyattsville Armory, - - - \$50.00

July 12,1922, 825523 Royal 15,000.- on
Westminster Armory, - - - 60.00

(Vouchers herewith) \$110.00

CONTINGENT FUND.

To - Raymond M. Lauer, Annapolis, Md.

Extra typewriting for the Board of Public Works, - - - \$ 5.00

July 18th, 1922.

RENT OF BALTIMORE OFFICES, (August 1922)

Board of Public Works,	•••	231.25
State Auditor,	-	106.82
Bank Commissioner,	-	169.58
Board of State Aid & Charities,	-	105.82
Advisory Board of Parole.	-	90.00
State Plumbing Board,	•	50.00
Central Purchasing Bureau.		257.08
State Board of Health,		125.0 0
State Employment Commissioner,	-	86.04
		\$1220 59

SALARY. (Month of July 1922)

To - Philip B. Perlman, Secretary to the Board of Public Works, Annapolis, Md.

\$125.00

July 20th, 1922.

STATE INSURANCE.

Henry M. Warfield, 101 Chamber of Commerce, Building, Baltimore, Md. To

Premiums on the following Fire Insurance Policies, covering \$6,000. - on buildings, etc., at Saunders Range. 1922 \$2500 --2592518 Boston Aug. 6, Aug.11, 3500 --

704709 Royal

(Voucher herewith)

35.50 \$58.70

\$23.20

July 29th, 1922.

STATE INSURANCE.

To

Turner & Thomas, 1160118 Chamber of Commerce Bldg., Baltimore, Maryland.

Premiums on the following Fire Insurance Policies covering \$50,000.- on the Fifth Regiment Armory: 8/26/22 66275 North River,

\$25,000.-8/26/22 8/26/22 32675 Conn. 25,000.- \$200.00 200.00 \$400.00

(Vouchers herewith)

August 1st,1922.

STATE INSURANCE.

J. Ramsay Barry & Co., Inc., Maryland Life Building, To 8 South St., Baltimore, Md.

Premiums on the following Fire Ins. Policies, covering \$19,000.-Life Stock, Farming Implements and Farm Products at the Maryland House of Correction, for a term of three years from July 11,

1922: No. 1914677 Globe & Rutgers, \$9,500**.**-7/11 9,500.-No. 92644 American Eagle,

\$230.00 230.00 \$460.00

(Vouchers herewith)

August 3,1922.

STATE OFFICE SUPPLIES.

Baltimore Towel Supply Company, 107 S. Charles Street, To Baltimore, Maryland.

Towel service 603 Union Trust Building, July, 1922,

\$7.85

(Voucher herewith)

August 7th, 1922.

STATE OFFICE SUPPLIES.

To - The Western Union Telegraph Company, Equitable Building, Baltimore, Maryland.

Telegrams, July 1922 account, Governor's Office, Union Trust Building, Baltimore, Md. - -

\$90.73

1.68

(Voucher herewith)

To - American Ice Company, 309 Calvert Building, Baltimore, Maryland.

Ice, Baltimore Office, Union Trust Building,
Bal. April and May, 1922 - - \$5.20
July 1922 Acct., - - 5.00 10.20

(Voucher herewith)

To - R. LeeRoy Shields, Cigar Stand, Union Trust Bldg., Baltimore, Maryland.

Newspapers, Baltimore Offices, Union Trust Bldg., July 1922 Acct.

(Voucher herewith)

August 10th, 1922.

STATE OFFICE SUPPLIES.

To - The Union Trust Company of Md., Union Trust Building,
Baltimore, Maryland.

Fan service, July 1922, Offices of the Board of Public Works, Baltimore, Md. - 6.00

· (Voucher herewith)

August 10,1922.

FIRE DEPARTMENT OF ANNAPOLIS.

To - Fire Department of Annapolis, Annapolis, Maryland.

Budget Appropriation Bill, Item 5, Fire Department of Annapolis, -

\$2,000.00

August 10th,1922.

CONTINGENT FUND.

To - Meyer & Thalheimer, 10 N. Howard Street, Baltimore, Maryland.

Balance account for printing the 1922 Edition of the Election Laws, - -

\$714.59

There being no further business the meeting adjourned.

Segretary.